

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5785	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	01/05/2021
5786	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	01/05/2021
5787	EFT	Printed	105	AXA Equitable	\$775.00	AXA Equitable 403 Roth	01/05/2021
5788	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403 ER Pd	01/05/2021
5789	EFT	Printed	129	MEA Financial Paradigm	\$4,540.34	MEA Financial Paradigm 403 Roth	01/05/2021
5790	EFT	Printed	277	Midwest Capital Advisors	\$1,067.40	Midwest Capital Advisors 403	01/05/2021
5791	EFT	Printed	99	Plan Member Financial	\$18,324.52	Plan Member 457	01/05/2021
5792	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	01/05/2021
5793	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	01/05/2021
5794	EFT	Printed	115	Mich Pub Sch Emp Retire	\$698.98	MIP Converted To DC 4% Employer Pd	01/05/2021
5795	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,223.84	MIP DC - Extra	01/05/2021
5796	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,556.07	MIP DC Over 3% EE - 3% Flat ER	01/05/2021
5797	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,366.10	MIP DC Up To 3% EE - 100% ER Match	01/05/2021
5798	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,426.20	MIP New 4% Employer	01/05/2021
5799	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,192.77	MIP Pension Plus 2 DB After 2/1/18	01/05/2021
5800	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,754.77	MIP Pension Plus DC - 2% - 1%	01/05/2021
5801	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,088.68	MIP PHF - EE & ER 2%	01/05/2021
5802	EFT	Printed	115	Mich Pub Sch Emp Retire	\$223,221.49	MIP-Employer PHF For Retiree	01/05/2021
5804	EFT	Printed	103602	Applied Imaging	\$2,542.22	CONTRACT#CN11436-01--Maintenance Contract 12/2020	01/05/2021
5805	EFT	Printed	105923	SEG Workers Compensation Fund	\$6,696.00	Audited Premium/Fund Year 2019-20	01/08/2021
5806	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$969.93	#00380740 Lease/10-Jan thru 09-Apr, 2021	01/08/2021
5807	EFT	Printed	5170	Consumers Energy Co	\$20,818.87	07 December Monthly Electric--1000 5216 6665; 07 December Mo	01/12/2021
5808	EFT	Printed	5110	City of Wayland	\$5,062.95	District Water Bill - December 2020	01/15/2021
5809	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,987.87	Diesel Fuel--11/2/20; Diesel Fuel--11/9/20; Diesel Fuel--12/	01/15/2021
5810	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Dec 2020	01/15/2021
5811	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Jan 2021	01/15/2021
5812	EFT	Printed	107970	Michael D. Tanksley	\$1,935.00	Contracted Services--Administration/Accounting	01/15/2021
5817	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	01/20/2021
5818	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	01/20/2021
5819	EFT	Printed	104	AIG Valic Retirement	\$550.00	AIG 403	01/20/2021
5820	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	01/20/2021
5821	EFT	Printed	105	AXA Equitable	\$5,325.00	AXA Equitable 403 Roth	01/20/2021
5822	EFT	Printed	107170	GLP Investment Services LLC	\$1,587.94	GLP Investment 403 ER Pd	01/20/2021
5823	EFT	Printed	129	MEA Financial Paradigm	\$11,003.60	MEA Financial Paradigm 403 Roth	01/20/2021
5824	EFT	Printed	96	MEA Financial Paradigm ER	\$750.00	MEA Financial Paradigm 403 ER Pd	01/20/2021
5825	EFT	Printed	277	Midwest Capital Advisors	\$4,932.87	Midwest Capital Advisors 403	01/20/2021
5826	EFT	Printed	99	Plan Member Financial	\$48,650.71	Plan Member 457	01/20/2021
5827	EFT	Printed	95	Plan Member Financial ER	\$6,000.00	Plan Member 403 Roth ER Pd	01/20/2021
5828	EFT	Printed	255	Putnam Fiduciary Trust Company	\$2,550.00	Putnam Fiduciary 403	01/20/2021
5829	EFT	Printed	169	Waddell & Reed	\$1,987.00	Waddell & Reed 403 Roth	01/20/2021
5830	EFT	Printed	94	Waddell & Reed ER	\$750.00	Waddell & Reed 403 ER Pd	01/20/2021
5831	EFT	Printed	115	Mich Pub Sch Emp Retire	\$786.64	MIP Converted To DC 4% Employer Pd	01/20/2021

**WAYLAND UNION SCHOOLS ADMINISTRATION**

As of January 2021

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5832	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,491.93	MIP DC - Extra	01/20/2021
5833	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,498.84	MIP DC Over 3% EE - 3% Flat ER	01/20/2021
5834	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,260.76	MIP DC Up To 3% EE - 100% ER Match	01/20/2021
5835	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,180.79	MIP New 4% Employer	01/20/2021
5836	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,338.80	MIP Pension Plus 2 DB After 2/1/18	01/20/2021
5837	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,117.76	MIP Pension Plus DC - 2% - 1%	01/20/2021
5838	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,376.08	MIP PHF - EE & ER 2%	01/20/2021
5839	EFT	Printed	115	Mich Pub Sch Emp Retire	\$212,348.20	MIP-Employer PHF For Retiree	01/20/2021
5840	EFT	Printed	5170	Consumers Energy Co	\$454.86	07 December Monthly Electric--1000 0020 9856	01/26/2021
5844	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,675.77	Diesel Fuel--1/12/21; Unleaded Fuel--1/12/21; Diesel Fuel--1	01/29/2021
5845	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--January 2021	01/29/2021
5846	EFT	Printed	107970	Michael D. Tanksley	\$1,755.00	Contracted Services--Administration/Accounting	01/29/2021
5847	EFT	Printed	102105	Thrun Law Firm P.C.	\$2,400.00	FILE#0416--00004/Annual Retainer Fee 2021	01/29/2021
121844	PAPER	Printed	106691	HealthEquity	\$4,933.03	HSA - Health Equity	01/05/2021
121845	PAPER	Printed	107758	Midland Credit Management, INC	\$182.01	Midland Credit Management, INC	01/05/2021
121846	PAPER	Printed	190	Misdu	\$178.75	Misdu	01/05/2021
121847	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	01/05/2021
121848	PAPER	Printed	4192	US Postal Service	\$40.00	Permit #5-Postage For Early Childhood Postcards	01/07/2021
121849	PAPER	Printed	4192	US Postal Service	\$766.00	Permit #5-Postage For Green & White/January	01/11/2021
121850	PAPER	Printed	106691	HealthEquity	\$4,903.03	HSA - Health Equity	01/20/2021
121851	PAPER	Printed	107758	Midland Credit Management, INC	\$65.97	Midland Credit Management, INC	01/20/2021
121852	PAPER	Printed	190	Misdu	\$178.75	Misdu	01/20/2021
121853	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	01/20/2021
121854	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--January 2021 Copier Charges/MS	01/19/2021
121855	PAPER	Printed	1020	AB Lock & Safe Inc	\$6.50	Maintenance--Duplicated FAC Key	01/22/2021
121856	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$3,258.10	Redundant Charter Wan Connection--1st Qrt; Redundant Charter	01/22/2021
121857	PAPER	Printed	107528	Barnes & Noble College Booksellers, LLC	\$1,121.69	Early College Student Textbooks	01/22/2021
121858	PAPER	Printed	3017	Barry County Treasurer	\$1,127.00	Principal Residence Exemption Tax For 2017--2019	01/22/2021
121859	PAPER	Printed	106040	Century Driving School	\$150.00	Transportation-CDL Test-JK	01/22/2021
121860	PAPER	Printed	107068	Eileen Chaffee	\$32.49	Reimbursement--Mileage Spec Programs December 2020	01/22/2021
121861	PAPER	Printed	106850	Community Care Givers	\$4,264.12	District Nurse Services--12/1-18/2020	01/22/2021
121862	PAPER	Printed	90973	Etna Supply Company	\$647.51	CUST #87708--Maintenance Supplies/Breaker Repair,Rebuild Kit	01/22/2021
121863	PAPER	Printed	105066	Hoekstra Transportation	\$23.60	Acct #10617--Clamp-V Band	01/22/2021
121864	PAPER	Printed	15099	Hopkins Public Schools	\$26,625.00	Technology Services - Second Quarter FY 2020-21	01/22/2021
121865	PAPER	Printed	107074	Lisa Jones	\$16.67	Reimbursement--Mileage Spec Programs Dec 2020	01/22/2021
121866	PAPER	Printed	104362	Kendall Electric, Inc.	\$354.50	Maintenance Supplies--Port Connector; Fusetron Fuse; Mainten	01/22/2021
121867	PAPER	Printed	21040	Kent ISD	\$45.00	Instructional Tools/ELL Connect	01/22/2021
121868	PAPER	Printed	108029	Audrey Lepper	\$182.28	Reimbursement--Dual Enrollment Textbooks/English Comp; Reimb	01/22/2021
121869	PAPER	Printed	107073	Kailey Lewis	\$24.50	Reimbursement--Mileage Spec Programs December 2020	01/22/2021
121870	PAPER	Printed	25049	MASB	\$884.80	Workshop--Superintendent Evaluation Training	01/22/2021
121871	PAPER	Printed	191	Pine Rest Christian Mental Health	\$3,276.00	School Risk Services--December 2020	01/22/2021
121872	PAPER	Printed	107356	Madelyn N. Reurink	\$46.75	Lifeguard/4.85 Hrs	01/22/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121873	PAPER	Printed	106275	Spectrum Health Medical Group	\$8,495.42	Sports Medicine Services--50% 20-21 School Year	01/22/2021
121874	PAPER	Printed	107772	Tenurgy LLC	\$470.19	Acct#1000 0020 9583/Rate Change May -Dec 2020	01/22/2021
121875	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--January 2021 Copier Charges	01/22/2021
121876	PAPER	Printed	107337	West Michigan Uniform & Linen	\$58.95	#3807 Wayland Union School Uniform 12/3; #3807 Wayland Union	01/22/2021
121877	PAPER	Printed	104767	Camille Williams	\$53.30	Reimbursement--Mileage Spec Programs December 2020	01/22/2021
121878	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$165.00	Girls Swim 9/26	01/29/2021
<b>GRAND TOTAL:</b>			<b>90 checks</b>		<b>\$792,145.71</b>		